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ANDREW B SHARP
212 THOMPSON SQ
MOUNTAIN VIEW CA 94043-4219

Member No.	Statement Date	Page
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Statement Summary	
Shares	50,222.63
Loans	0.00

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best interest

4.00% APY*

9-Month Term | \$1,000 to Open
New Money Required

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ACCOUNT SUMMARY

Deposit Account Description	Beginning Balance	Count	Deposits	Count	Withdrawals	Ending Balance
ID 0001 - PRIMARY CHECKING	10,040.58	4	17,521.73	35	7,477.43	20,084.88
ID 0100 - REGULAR	30,130.10	1	7.65	0	0.00	30,137.75
TOTAL DEPOSITS	40,170.68	5	17,529.38	35	7,477.43	50,222.63

ID 0001 PRIMARY CHECKING

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		10,040.58
05/01/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-1,847.38	8,193.20
05/01/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3119217191 0	-29.06	8,164.14
05/02/23		Withdrawal ACH Pacific Gas & EI TYPE: PAYMENT ID: 1940742640 CO: Pacific Gas & EI	-233.48	7,930.66
05/02/23		Draft 885019	-150.00	7,780.66
05/02/23		Withdrawal POS #000010390630 GOOGLE *FI 7V9SJR 1600 Amphitheatre Parkw Mountain View CA	-27.42	7,753.24
05/03/23		Withdrawal ACH CITI AUTOPAY TYPE: PAYMENT ID: CITICARDAP CO: CITI AUTOPAY NAME: ANDREW B SHARP	-934.62	6,818.62
05/04/23		Withdrawal ACH COMCAST 8155100 TYPE: 150453391 ID: 0000213249 CO: COMCAST 8155100	-161.67	6,656.95
05/04/23		Withdrawal ACH AUDI FINCL, TEL. TYPE: WEB DEBIT ID: 1382362409 CO: AUDI FINCL, TEL. NAME: ANDREW SHARP	-1,490.76	5,166.19
05/04/23		Withdrawal POS #418300530362 STARBUCKS 800-782-7282 SEATTLE WA	-25.00	5,141.19

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ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
05/04/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD FACTOR 888-573-5727 NY 0 3124296185 0	-148.87	4,992.32
05/04/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3122225615 0	-5.00	4,987.32
05/05/23		Withdrawal ACH JPMORGAN CHASE TYPE: CHASE ACH ID: 9008102401 CO: JPMORGAN CHASE	-140.06	4,847.26
05/05/23		Withdrawal ACH MERCURY INS TYPE: PAYMENT ID: 1952577343 CO: MERCURY INS	-286.28	4,560.98
05/05/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD FACTOR75 18885735727 IL 0 3124198752 0	-3.99	4,556.99
05/11/23		Withdrawal Debit Card DEBIT MASTERCARD TOTAL WINE AND MORE MOUNTAIN VIE CA 0 3130315656 0	-95.34	4,461.65
05/12/23		Withdrawal ACH CITY OF MOUNTAIN TYPE: BILLPAY ID: 0000000160 CO: CITY OF MOUNTAIN NAME: ANDREW SHARP	-521.02	3,940.63
05/14/23		Withdrawal Debit Card DEBIT MASTERCARD ELI THOMAS OF SAN JOSE SAN JOSE CA 0 3132114805 1	-169.53	3,771.10
05/14/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3132228793 0	-9.48	3,761.62
05/15/23		Deposit ACH PERFORCE SOFTWAR TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWAR	4,751.64	8,513.26
05/16/23		Withdrawal POS #614200439216 STARBUCKS 800-782-7282 SEATTLE WA	-25.00	8,488.26
05/16/23		Withdrawal Debit Card DEBIT MASTERCARD INTUIT *TURBOTAX CL.INTUIT.CO CA 0 3135220262 0	-123.00	8,365.26
05/17/23		Withdrawal at ATM #000000003624 5774-MERIWEST CREDIT UNIO 580 N RENGSTORFF MOUNTAIN VIEW CA JA1138	-250.00	8,115.26
05/17/23		Withdrawal Debit Card DEBIT MASTERCARD ATT*BILL PAYMENT 800-288-2020 TX 0 3136299856 0	-179.76	7,935.50
05/19/23		Deposit ACH FRANCHISE TAX BD TYPE: CASTTAXRFD ID: 9282532045 CO: FRANCHISE TAX BD	2,964.00	10,899.50
05/19/23		Deposit ACH IRS TREAS 310 TYPE: TAX REF ID: 9111036170 CO: IRS TREAS 310	5,319.56	16,219.06
05/19/23		Withdrawal Debit Card DEBIT MASTERCARD CALIFORNIA CAR COMPANY DUBLIN CA 0 3138308798 0	-149.00	16,070.06
05/21/23		Withdrawal Debit Card DEBIT MASTERCARD USA 63207 OAK VIEW CA 0 3139222902 0	-11.34	16,058.72
05/21/23		Withdrawal Debit Card DEBIT MASTERCARD MIRA MONTE LIQUOR STOR OJAI CA 0 3140367540 0	-63.03	15,995.69
05/21/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3138188684 1	-5.99	15,989.70

ID 0001 PRIMARY CHECKING (continued)

Post Date	Tran Date	Description	Amount	Balance
05/21/23		Withdrawal Debit Card DEBIT MASTERCARD IN N OUT BURGER 098 ATASCADERO CA 0 3138337083 0	-7.99	15,981.71
05/21/23		Withdrawal Debit Card DEBIT MASTERCARD IN N OUT BURGER 098 ATASCADERO CA 0 3138337082 0	-2.28	15,979.43
05/23/23		Withdrawal Debit Card DEBIT MASTERCARD IN N OUT BURGER 098 ATASCADERO CA 0 3141103962 0	-2.39	15,977.04
05/24/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3142222771 0	-17.48	15,959.56
05/25/23		Withdrawal ACH CHASE CREDIT CRD TYPE: AUTOPAY ID: 4760039224 CO: CHASE CREDIT CRD	-163.68	15,795.88
05/26/23		Withdrawal POS #620400458931 STARBUCKS 800-782-7282 SEATTLE WA	-25.00	15,770.88
05/26/23		Recurring Withdrawal Debit Card DEBIT MASTERCARD FACTOR75 18885735727 IL 0 3145232102 0	-148.87	15,622.01
05/28/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #3403 MOUNTAIN VIE CA 0 3146224395 0	-5.99	15,616.02
05/29/23		Deposit ACH PERFORCE SOFTWARE TYPE: DIRECT DEP ID: 9111111102 CO: PERFORCE SOFTWARE	4,486.53	20,102.55
05/29/23		Withdrawal Debit Card DEBIT MASTERCARD SAFEWAY #2815 LOS GATOS CA 0 3147234189 0	-17.67	20,084.88
		Ending Balance Dividend Paid Year-to-Date: \$0.00		20,084.88

Check Summary

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
05/02/23	885019	150.00						

* Indicates a break in the check number order.

ID 0100 REGULAR

Post Date	Tran Date	Description	Amount	Balance
		Beginning Balance		30,130.10
05/31/23		Deposit Dividend 0.299% Annual Percentage Yield Earned: 0.300%	7.65	30,137.75
		Ending Balance Dividend Paid Year-to-Date: \$47.49		30,137.75

